

VENDOR PAYMENTS  
TENNESSEE LOCAL DEVELOPMENT AUTHORITY  
APRIL 2008 - JUNE 2008

Vendor	Description	Amount Paid
BENTON DECATUR COUNTY	LOANS FOR FUNDS 33 & 34	25,971.00
CITY OF CLARKSBURG	LOANS FOR FUNDS 33 & 34	1,607.00
CITY OF DRESDEN	LOANS FOR FUNDS 33 & 34	40,905.00
CITY OF ETHRIDGE	LOANS FOR FUNDS 33 & 34	319,864.00
CITY OF KINGSPORT	LOANS FOR FUNDS 33 & 34	359,290.00
CITY OF LAFAYETTE	LOANS FOR FUNDS 33 & 34	29,306.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	77,713.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	90,810.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	304,614.00
CITY OF LENOIR CITY	LOANS FOR FUNDS 33 & 34	183,496.00
CITY OF LENOIR CITY	LOANS FOR FUNDS 33 & 34	926,800.00
CITY OF MORRISTOWN	LOANS FOR FUNDS 33 & 34	526,914.00
CITY OF MOUNT PLEASANT	LOANS FOR FUNDS 33 & 34	84,465.00
CITY OF PORTLAND	LOANS FOR FUNDS 33 & 34	12,509.00
CITY OF SWEETWATER	LOANS FOR FUNDS 33 & 34	369,885.00
CITY OF WARTBURG	LOANS FOR FUNDS 33 & 34	115,553.00
DEPT OF WATER AND SEWERAGE SERVICES	LOANS FOR FUNDS 33 & 34	112,886.00
DEPT OF WATER AND SEWERAGE SERVICES	LOANS FOR FUNDS 33 & 34	9,821,915.00
DON THORNTON	ADMINISTRATIVE FEES	139.84
HALLSDALE POWELL UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	1,949,676.00
LAFOLLETTE UTILITIES BOARD	LOANS FOR FUNDS 33 & 34	27,583.00
MC MINNVILLE WATER & WASTEWATER DEPT	LOANS FOR FUNDS 33 & 34	221,074.00
SHELBYVILLE POWER WATER & SEWERAGE SVCS	LOANS FOR FUNDS 33 & 34	265,000.00
SOURCE MEDIA INC.	ADMINISTRATIVE FEES	2,000.00
TELLICO AREA SERVICES SYSTEM	LOANS FOR FUNDS 33 & 34	259,432.00
UNITED PARCEL SERVICE	ADMINISTRATIVE FEES	12.14